



Metropolitan Water Reclamation District of Greater Chicago Agenda Special Meeting

100 East Erie Street
Chicago, IL 60611

Commissioner Michael A. Alvarez, Chairman of Finance Frank Avila, Commissioner Timothy Bradford, Vice President Barbara J. McGowan, Commissioner Cynthia M. Santos, Commissioner Debra Shore, Commissioner Kari K. Steele, Commissioner David J. Walsh, President Mariyana T. Spyropoulos

Thursday, December 10, 2015

10:00 AM

Board Room

ADOPT THE 2016 BUDGET

Call Meeting to Order

Roll Call

Clerk to Read Call of the Meeting

- 1 [15-1355](#) At the direction of President Mariyana T. Spyropoulos, a Special Meeting will be held Thursday, December 10, 2015 at 10:00 a.m., in the Board Room, 100 East Erie street, Chicago Illinois.

The purpose of the meeting is to adopt the 2016 Budget.

/s/ Jacqueline Torres
Clerk
- 2 [15-1366](#) Authority to Amend the Tentative 2016 Budget

Attachments: [2016 BF-20 Attachment.pdf](#)
- 3 [15-1367](#) MOTION to consider the report of the Committee on Budget and Employment regarding the budget of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2016

Attachments: [Motion A Attachment.pdf](#)
- 4 [15-1368](#) MOTION to move that the budget be further revised to grant a general salary increase to all TAM, HP, GS, PM, and EX employees
- 5 [15-1369](#) MOTION to consider the report of the Committee on Budget and Employment regarding the budget for the fiscal year 2016 and the adoption of budget items
- 6 [15-1370](#) MOTION to increase the Reserve Claim Fund
- 7 [O15-003](#) Adopt Ordinance O15-003, the Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, effective for the fiscal year beginning

January 1, 2016 and ending December 31, 2016 (As Revised)

Attachments: [O15-003 Approp Ordinance](#)
[O15-003 Approp Ord Attachment Part 1](#)
[O15-003 Approp Ord Attachment Part 2](#)
[O15-003 Approp Ord Attachment Part 3](#)
[Ordinance O15-003 BTL](#)

- 8 [**O15-004**](#) Adopt Ordinance O15-004, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2016 to provide revenues for the Retirement Fund and Corporate Fund, effective for the fiscal year beginning January 1, 2016 and ending December 31, 2016
- Attachments:** [Ordinance O15-004 BTL.pdf](#)
[Ordinance O15-004 Retirement and Corp Fund Attachment.pdf](#)
- 9 [**O15-005**](#) Adopt Ordinance O15-005, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2016 to provide revenues for the Construction Fund, effective for the fiscal year beginning January 1, 2016 and ending December 31, 2016
- Attachments:** [Ordinance O15-005 BTL.pdf](#)
[Ordinance O15-005 Construction Fund Attachment.pdf](#)
- 10 [**O15-006**](#) Adopt Ordinance O15-006, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2016 to pay the interest on outstanding bonds and to discharge the principal thereof, effective for the fiscal year beginning January 1, 2016 and ending December 31, 2016
- Attachments:** [Ordinance O15-006 BTL.pdf](#)
[Ordinance O15-006 Levy for B&I Attachment.pdf](#)
- 11 [**O15-007**](#) Adopt Ordinance O15-007, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2016 to provide revenues for the Reserve Claim Fund, effective for the for the fiscal year beginning January 1, 2016 and ending December 31, 2016
- Attachments:** [Ordinance O15-007 BTL.pdf](#)
[Ordinance O15-007 RCF Attachment.pdf](#)
- 12 [**O15-008**](#) Adopt Ordinance O15-008, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2016 to provide revenues for the Stormwater Management Fund, effective for the fiscal year beginning January 1, 2016 and ending December 31, 2016
- Attachments:** [Ordinance O15-008 BTL.pdf](#)
[Ordinance O15-008 Stormwater Mgt Fund Attachment.pdf](#)

Open Discussion

Adjournment